

## Message Text

LIMITED OFFICIAL USE

PAGE 01 MANILA 12141 130426Z

10

ACTION TRSE-00

INFO OCT-01 EA-07 ISO-00 EB-07 EUR-12 NEA-10 IO-13 L-03

H-02 PA-01 PRS-01 SP-02 USIA-06 AID-05 NSC-05 CIEP-01

SS-15 STR-04 OMB-01 CEA-01 CIAE-00 COME-00 FRB-03

INR-07 NSAE-00 XMB-02 OPIC-03 LAB-04 SIL-01 /117 W

----- 109508

R 130330Z AUG 76

FM AMEMBASSY MANILA

TO SECSTATE WASHDC 8847

INFO AMEMBASSY BERN

LIMITED OFFICIAL USE MANILA 12141

USADB

FOR NAC AGENCIES

PASS TREASURY FOR MUNK/ZINMAN

E.O. 11652: ADS, DECLAS 11/13/76

TAGS: EAID, EFIN

SUBJECT: PROPOSED SWISS FRANC BORROWING

REF: MANILA 3374

1. AT AUGUST 12 MEETING OF BOARD OF DIRECTORS, ADB  
PRESIDENT INDICATED POSSIBILITY OF SF80,000,000 BORROWING  
IN SWISS MARKET IN EARLY PART OF SEPTEMBER. PRESIDENT  
SAID HE HOPED FOR MATURITY OF CLOSE TO TEN YEARS AT COST  
OF UNDER SEVEN PERCENT.

2. ADB PRESIDENT SAID BANK DOCUMENT ON ABOVE SUBJECT IS  
LIKELY TO BE ISSUED IN ABOUT ONE WEEK, WHICH WOULD ALLOW  
JUST TWO WEEKS RATHER THAN CUSTOMARY THREE WEEKS NOTICE  
OF PROPOSED BORROWING.

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PAGE 02 MANILA 12141 130426Z

SULLIVAN

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NNN

## Message Attributes

**Automatic Decaptioning:** X  
**Capture Date:** 01 JAN 1994  
**Channel Indicators:** n/a  
**Current Classification:** UNCLASSIFIED  
**Concepts:** CURRENCIES, FRANC, LOANS  
**Control Number:** n/a  
**Copy:** SINGLE  
**Draft Date:** 13 AUG 1976  
**Decaption Date:** 01 JAN 1960  
**Decaption Note:**  
**Disposition Action:** RELEASED  
**Disposition Approved on Date:**  
**Disposition Authority:** saccheem  
**Disposition Case Number:** n/a  
**Disposition Comment:** 25 YEAR REVIEW  
**Disposition Date:** 28 MAY 2004  
**Disposition Event:**  
**Disposition History:** n/a  
**Disposition Reason:**  
**Disposition Remarks:**  
**Document Number:** 1976MANILA12141  
**Document Source:** CORE  
**Document Unique ID:** 00  
**Drafter:** n/a  
**Enclosure:** n/a  
**Executive Order:** N/A  
**Errors:** N/A  
**Film Number:** D760311-0640  
**From:** MANILA  
**Handling Restrictions:** n/a  
**Image Path:**  
**ISecure:** 1  
**Legacy Key:** link1976/newtext/t19760856/aaaabwlb.tel  
**Line Count:** 61  
**Locator:** TEXT ON-LINE, ON MICROFILM  
**Office:** ACTION TRSE  
**Original Classification:** LIMITED OFFICIAL USE  
**Original Handling Restrictions:** n/a  
**Original Previous Classification:** n/a  
**Original Previous Handling Restrictions:** n/a  
**Page Count:** 2  
**Previous Channel Indicators:** n/a  
**Previous Classification:** LIMITED OFFICIAL USE  
**Previous Handling Restrictions:** n/a  
**Reference:** 76 MANILA 3374  
**Review Action:** RELEASED, APPROVED  
**Review Authority:** saccheem  
**Review Comment:** n/a  
**Review Content Flags:**  
**Review Date:** 12 MAY 2004  
**Review Event:**  
**Review Exemptions:** n/a  
**Review History:** RELEASED <12 MAY 2004 by buchant0>; APPROVED <14 SEP 2004 by saccheem>  
**Review Markings:**

Margaret P. Grafeld  
Declassified/Released  
US Department of State  
EO Systematic Review  
04 MAY 2006

**Review Media Identifier:**  
**Review Referrals:** n/a  
**Review Release Date:** n/a  
**Review Release Event:** n/a  
**Review Transfer Date:**  
**Review Withdrawn Fields:** n/a  
**Secure:** OPEN  
**Status:** NATIVE  
**Subject:** PROPOSED SWISS FRANC BORROWING  
**TAGS:** EAID, EFIN, SW, ADB  
**To:** STATE  
**Type:** TE  
**Markings:** Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 04 MAY 2006